

3560 State Lands Commission

FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
0212 Marine Invasive Species Control Fund^s			
BEGINNING BALANCE	\$4,250	\$4,230	\$3,427
Prior Year Adjustments	254	-	-
Adjusted Beginning Balance	\$4,504	\$4,230	\$3,427
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	4,313	4,200	4,200
4171000 Cost Recoveries - Delinquent Receivables	5	5	5
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	1	1
Total Revenues, Transfers, and Other Adjustments	\$4,319	\$4,206	\$4,206
Total Resources	\$8,823	\$8,436	\$7,633
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3560 State Lands Commission (State Operations)	3,313	3,467	4,095
3600 Department of Fish and Wildlife (State Operations)	1,219	1,433	1,852
3940 State Water Resources Control Board (State Operations)	57	101	102
8880 Financial Information System for California (State Operations)	4	8	5
Total Expenditures and Expenditure Adjustments	\$4,593	\$5,009	\$6,054
FUND BALANCE	\$4,230	\$3,427	\$1,579
Reserve for economic uncertainties	4,230	3,427	1,579
0347 School Land Bank Fund^s			
BEGINNING BALANCE	\$725	\$2,414	\$9,247
Adjusted Beginning Balance	\$725	\$2,414	\$9,247
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	6	5	5
4173600 State Public Land Sales	2,327	8,000	-
Transfers and Other Adjustments			
Loan repayment from the General Fund (0001) to the School Land Bank Fund (0347) per Budget Act Item 3560-011-0347, Budget Act of 2008, as amended by Statutes of 2009 Third Ext. Session and Budget Act of 2012	-	-	59,000
Total Revenues, Transfers, and Other Adjustments	\$2,333	\$8,005	\$59,005
Total Resources	\$3,058	\$10,419	\$68,252
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3560 State Lands Commission (State Operations)	643	1,170	1,146
8880 Financial Information System for California (State Operations)	1	2	1
Total Expenditures and Expenditure Adjustments	\$644	\$1,172	\$1,147
FUND BALANCE	\$2,414	\$9,247	\$67,105
Reserve for economic uncertainties	2,414	9,247	67,105
1018 Lake Tahoe Science and Lake Improvement Account, General Fund^s			
BEGINNING BALANCE	-	\$954	\$1,108
Prior Year Adjustments	\$453	-	-
Adjusted Beginning Balance	\$453	\$954	\$1,108
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4152500 Rental of State Property	947	900	900

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

3560 State Lands Commission

	2014-15*	2015-16*	2016-17*
4163000 Investment Income - Surplus Money Investments	<u>4</u>	<u>4</u>	<u>4</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$951</u>	<u>\$904</u>	<u>\$904</u>
Total Resources	\$1,404	\$1,858	\$2,012
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0540 Secretary of the Natural Resources Agency (State Operations)	-	300	150
3125 California Tahoe Conservancy (Local Assistance)	300	-	-
3125 California Tahoe Conservancy (Capital Outlay)	-	300	400
3940 State Water Resources Control Board (State Operations)	<u>150</u>	<u>150</u>	<u>550</u>
Total Expenditures and Expenditure Adjustments	<u>\$450</u>	<u>\$750</u>	<u>\$1,100</u>
FUND BALANCE	\$954	\$1,108	\$912
Reserve for economic uncertainties	954	1,108	912

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.